

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

MARKS, INC.,

Bankruptcy No. 17-23657-GLT

Debtor.

Chapter 11

Document No.

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD SEPTEMBER 11, 2017 – SEPTEMBER 30, 2017**

ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
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B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Marks, Inc.

Debtor

Case No. 17-23657-GLT

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 9/11/17 - 9/30/17

Date filed: 09/11/2017

Line of Business: CONVENIENCE STORES

NAJSC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Thomas J. Kearns CPA Hand J. Shans

Original Signature of Responsible Party

THOMAS J. KEARN CPA

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

1. IS THE BUSINESS STILL OPERATING?
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?
3. DID YOU PAY YOUR EMPLOYEES ON TIME?
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? (NOTE ①)
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? (NOTE ①)

(DIP ACCT SET UP BUT IN PROCESS OF TRANSFERRING ALL ACCT BALANCES TO DIP ACCT. WILL BE DONE FOR OCTOBER REPORT)

NOTE
①

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT) *(SEE EXHIBIT A)*

TOTAL INCOME \$ 234,043

SUMMARY OF CASH ON HAND	
Cash on Hand at Start of Month	\$ <u>35,081.61</u>
Cash on Hand at End of Month	\$ <u>29,840.88</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 234,043

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT)

*Cost of food \$199.72
oil exp. 16,375*
TOTAL EXPENSES \$ 216,147

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 234,043

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 216,147

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 17,896

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ - 0 -

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ - 0 -

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

11
11

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ - 0 -

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ - 0 -

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ - 0 -

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ - 0 -

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Cash Basis

Marks Inc
Sales Breakdown
September 11 - 30, 2017

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
50000 · Sales						
60002 · Gasoline Sales						
Deposit	09/11/2017		CT Bus 09/10/17		1,591.65	1,591.65
Deposit	09/11/2017		TB Bus 9/11/2017		5,655.75	7,247.40
Deposit	09/12/2017		CT Bus 09/11/17		3,496.15	10,743.55
Deposit	09/12/2017		TB Bus 9/12/2017		5,612.59	16,356.14
Deposit	09/13/2017		CT Bus 09/12/17		3,457.98	19,814.12
Deposit	09/13/2017		TB Bus 9/13/2017		8,020.55	25,834.67
Deposit	09/14/2017		CT Bus 09/13/17		3,211.61	29,046.28
Deposit	09/14/2017		TB Bus 09/14/17		5,687.09	34,733.37
Deposit	09/15/2017		TB Bus 9/15/2017		6,587.69	41,321.06
Deposit	09/15/2017		CT Bus 09/14/17		2,966.41	44,287.47
Deposit	09/16/2017		CT Bus 09/15/17		4,306.83	48,594.40
Deposit	09/16/2017		TB Bus 9/16/2017		6,136.43	54,730.83
Deposit	09/17/2017		CT Bus 09/16/17		2,669.84	57,400.67
Deposit	09/17/2017		TB Bus 9/17/2017		5,005.56	62,406.23
Deposit	09/18/2017		CT Bus 09/17/17		2,178.85	64,585.08
Deposit	09/19/2017		TB Bus 9/18/2017		5,423.18	70,008.26
Deposit	09/19/2017		CT Bus 09/18/17		3,578.16	73,586.42
Deposit	09/20/2017		TB Bus 9/19/2017		5,931.75	79,518.17
Deposit	09/20/2017		CT Bus 09/19/17		2,598.28	82,114.45
Deposit	09/21/2017		TB Bus 9/20/2017		5,453.59	87,568.04
Deposit	09/21/2017		CT Bus 09/20/17		3,827.02	91,395.06
Deposit	09/22/2017		TB Bus 9/21/2017		8,398.37	97,793.43
Deposit	09/22/2017		CT Bus 09/21/17		3,779.29	101,572.72
Deposit	09/23/2017		TB Bus 9/22/2017		7,086.93	108,659.65
Deposit	09/23/2017		CT Bus 09/22/17		4,410.06	113,069.71
Deposit	09/24/2017		TB Bus 9/23/2017		5,553.65	118,623.36
Deposit	09/24/2017		CT Bus 09/23/17		2,109.71	120,733.07
Deposit	09/25/2017		TB Bus 9/24/2017		4,678.43	125,409.50
Deposit	09/25/2017		CT Bus 09/24/17		817.54	126,227.04
Deposit	09/26/2017		TB Bus 9/25/2017		3,058.17	129,285.21
Deposit	09/26/2017		CT Bus 09/25/17		3,195.99	132,481.20
Deposit	09/27/2017		TB Bus 9/26/2017		6,139.62	138,620.82
Deposit	09/27/2017		CT Bus 09/26/17		2,577.38	141,198.18
Deposit	09/28/2017		TB Bus 9/27/2017		5,604.79	146,802.97
Deposit	09/28/2017		CT Bus 09/27/17		2,537.86	149,340.63
Deposit	09/29/2017		TB Bus 9/28/2017		5,695.39	155,036.02
Deposit	09/29/2017		CT Bus 09/28/17		3,780.16	158,816.18
Deposit	09/30/2017		TB Bus 9/29/2017		7,234.07	166,050.25
Deposit	09/30/2017		CT Bus 09/29/17		4,293.02	170,343.27
Deposit	09/30/2017		CT Bus 09/30/17		3,536.49	173,879.76
Deposit	09/30/2017		TB Bus 9/30/2017		4,866.08	178,745.84
Total 50002 · Gasoline Sales					178,745.84	178,745.84
50003 · Store Sales					178,745.84	178,745.84
Deposit	09/11/2017		CT Bus 09/10/17		243.82	243.82
Deposit	09/11/2017		TB Bus 9/11/2017		2,231.35	2,475.17
Deposit	09/11/2017		RJ Reynolds - TB		1,426.00	3,901.17
Deposit	09/12/2017		CT Bus 09/11/17		357.90	4,259.07
Deposit	09/12/2017		TB Bus 9/12/2017		1,960.87	6,219.74
Deposit	09/13/2017		CT Bus 09/12/17		247.60	6,467.34
Deposit	09/13/2017		TB Bus 9/13/2017		2,046.98	8,514.32
Deposit	09/14/2017	151...	Kool, USA, Winston		525.00	9,039.32
Deposit	09/14/2017		CT Bus 09/13/17		298.09	9,335.41
Deposit	09/14/2017		ITG - CT		226.50	9,561.91
Deposit	09/15/2017		TB Bus 09/14/17		2,580.66	12,142.57
Deposit	09/15/2017		TB Bus 9/15/2017		2,580.26	14,722.83
Deposit	09/16/2017		CT Bus 09/14/17		289.34	15,012.17
Deposit	09/16/2017		CT Bus 09/15/17		346.40	15,358.57
Deposit	09/17/2017		TB Bus 9/16/2017		2,202.27	17,560.84
Deposit	09/17/2017		CT Bus 09/16/17		286.04	17,846.88
Deposit	09/18/2017		TB Bus 9/17/2017		1,876.60	19,723.48
Deposit	09/18/2017		CT Bus 09/17/17		282.33	20,005.81
Deposit	09/19/2017		TB Bus 9/18/2017		2,118.78	22,124.59
Deposit	09/19/2017		CT Bus 09/18/17		279.71	22,404.30
Deposit	09/20/2017		TB Bus 9/19/2017		2,252.11	24,656.41
			CT Bus 09/19/17		342.68	24,999.09

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Cash Basis

Marks Inc
Sales Breakdown
September 11 - 30, 2017

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
Deposit	09/20/2017			TB Bus 9/20/2017	2,394.24	27,393.33
Deposit	09/21/2017			CT Bus 09/20/17	412.76	27,806.09
Deposit	09/21/2017			TB Bus 9/21/2017	2,334.21	30,140.30
Deposit	09/22/2017			CT Bus 09/21/17	301.58	30,441.88
Deposit	09/22/2017			TB Bus 9/22/2017	2,817.29	33,259.17
Deposit	09/22/2017			Deposit	1,426.00	34,685.17
Deposit	09/23/2017			CT Bus 09/22/17	356.16	35,041.33
Deposit	09/23/2017			TB Bus 9/23/2017	2,257.16	37,298.49
Deposit	09/24/2017			CT Bus 09/23/17	253.88	37,552.37
Deposit	09/24/2017			TB Bus 9/24/2017	1,827.48	39,179.85
Deposit	09/25/2017			CT Bus 09/24/17	201.54	39,381.39
Deposit	09/25/2017			TB Bus 9/25/2017	1,866.10	41,247.48
Deposit	09/26/2017			CT Bus 09/25/17	232.60	41,480.09
Deposit	09/26/2017			TB Bus 9/26/2017	1,904.49	43,384.58
Deposit	09/27/2017			CT Bus 09/26/17	330.45	43,715.03
Deposit	09/27/2017			TB Bus 9/27/2017	2,124.97	45,840.00
Deposit	09/28/2017			CT Bus 09/27/17	316.05	46,156.05
Deposit	09/29/2017			TB Bus 9/28/2017	2,307.61	48,463.68
Deposit	09/29/2017			CT Bus 09/28/17	343.94	48,807.80
Deposit	09/30/2017			TB Bus 9/29/2017	2,573.05	51,380.85
Deposit	09/30/2017			CT Bus 09/29/17	266.17	51,646.82
Deposit	09/30/2017			CT Bus 09/30/17	312.83	51,959.85
				TB Bus 9/30/2017	2,228.57	54,188.22
Total 50003	Store Sales				54,188.22	54,188.22
Total 50000	· Sales				232,934.06	232,934.06
50500 · Miscellaneous Income						
50501 · Stores - Misc Income						
Deposit	09/19/2017			Deposit	673.89	673.89
Deposit	09/25/2017	1183		ATM Cash World ...	237.00	910.89
Total 50501 · Stores - Misc Income					910.89	910.89
50502 · Gas - Commission Income (Bruno)						
Deposit	09/14/2017	232...		Transfer	163.10	163.10
Deposit	09/28/2017	233...		Transfer	35.00	198.10
Total 50502 · Gas - Commission Income (Bruno)					198.10	198.10
Total 50500 · Miscellaneous Income					1,108.99	1,108.99
TOTAL					234,043.05	234,043.05

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Cash Basis

Marks Inc

Cost Of Goods Sold

September 11 - 30, 2017

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
60000 - Cost Of Goods Sold						
60110 - Gasoline Purchases						
Bill	09/15/2017		Ports Petroleum	Taste Buds	20,055.75	20,055.75
Bill	09/16/2017		Ports Petroleum	Countrytown	20,364.15	40,419.90
Bill	09/19/2017		Reed Oil Company	Taste Buds	22,000.00	62,419.90
Bill	09/22/2017		Ports Petroleum	Countrytown	19,316.54	81,736.44
Bill	09/22/2017		Ports Petroleum	Taste Buds	20,072.61	101,809.05
Bill	09/28/2017		Reed Oil Company	Taste Buds	21,002.64	122,811.69
Bill	09/29/2017		Reed Oil Company	Countrytown	20,928.24	143,739.93
General Journal	09/30/2017				8,946.91	152,686.84
Total 60110 - Gasoline Purchases					152,686.84	152,686.84
60210 - Store Purchases(Vendor Paypot)						
Deposit	09/11/2017			CT Bus 09/10/17	0.00	0.00
Deposit	09/11/2017			TB Bus 9/11/2017	18.88	18.88
Deposit	09/12/2017			CT Bus 09/11/17	0.00	18.88
Deposit	09/12/2017			Donuts & Pretzels	268.50	285.38
Deposit	09/13/2017			CT Bus 09/12/17	0.00	285.38
Deposit	09/13/2017			TB Bus 9/13/2017	0.00	285.38
Bill	09/13/2017	277...	McAneny Brothers	Taste Buds	215.81	501.19
Bill	09/13/2017	277...	McAneny Brothers	Taste Buds	11,775.88	12,277.07
Bill	09/13/2017	277...	McAneny Brothers	Countrytown	2,342.37	14,619.44
Deposit	09/14/2017			CT Bus 09/13/17	0.00	14,619.44
Deposit	09/14/2017			TB Bus 09/14/17	0.00	14,619.44
Deposit	09/15/2017			TB Bus 9/15/2017	87.18	14,706.62
Deposit	09/15/2017			CT Bus 09/14/17	0.00	14,706.62
Deposit	09/16/2017			CT Bus 09/15/17	0.00	14,706.62
Deposit	09/16/2017			TB Bus 9/16/2017	0.00	14,706.62
Deposit	09/17/2017			CT Bus 09/16/17	0.00	14,706.62
Deposit	09/17/2017			TB Bus 9/17/2017	19.25	14,725.87
Bill	09/18/2017	277...	McAneny Brothers	Countrytown	3,128.47	17,854.34
Deposit	09/18/2017			CT Bus 09/17/17	0.00	17,854.34
Deposit	09/18/2017			TB Bus 9/18/2017	83.80	17,937.94
Deposit	09/19/2017			CT Bus 09/18/17	0.00	17,937.94
Deposit	09/19/2017			TB Bus 9/19/2017	111.14	18,049.08
Bill	09/20/2017	278...	McAneny Brothers	Taste Buds	67.23	18,116.31
Bill	09/20/2017	278...	McAneny Brothers	taste Buds	108.31	18,224.62
Bill	09/20/2017	278...	McAneny Brothers	taste Buds	10,899.60	29,224.22
Deposit	09/20/2017			CT Bus 09/19/17	0.00	29,224.22
Deposit	09/20/2017			TB Bus 9/20/2017	1.17	29,225.39
Deposit	09/21/2017			CT Bus 09/20/17	0.00	29,225.39
Deposit	09/21/2017			TB Bus 9/21/2017	78.66	29,302.05
Check	09/21/2017	1210	GFS	Taste Buds	148.50	29,450.55
Deposit	09/22/2017			CT Bus 09/21/17	0.00	29,450.55
Deposit	09/22/2017			TB Bus 9/22/2017	142.48	29,593.03
Deposit	09/23/2017			CT Bus 09/22/17	270.00	29,863.03
Deposit	09/23/2017			TB Bus 9/23/2017	0.00	29,863.03
Deposit	09/24/2017			CT Bus 09/23/17	0.00	29,863.03
Deposit	09/24/2017			TB Bus 9/24/2017	0.00	29,863.03
Deposit	09/25/2017			CT Bus 09/24/17	0.00	29,863.03
Deposit	09/25/2017			TB Bus 9/25/2017	125.40	29,988.43
Bill	09/25/2017		McAneny Brothers	Countrytown	2,457.94	32,446.37
Deposit	09/26/2017			CT Bus 09/25/17	0.00	32,446.37
Deposit	09/26/2017			TB Bus 9/26/2017	158.01	32,604.38
Bill	09/27/2017	278...	McAneny Brothers	Taste Buds	13,049.54	45,653.92
Bill	09/27/2017	278...	McAneny Brothers	Taste Buds	16.58	45,670.50
Bill	09/27/2017	278...	McAneny Brothers	Taste Buds	11.91	45,682.41
Bill	09/27/2017	278...	McAneny Brothers	Taste Buds	60.08	45,742.49
Bill	09/27/2017	278...	McAneny Brothers	Taste Buds	699.67	46,442.16
Credit	09/27/2017	278...	McAneny Brothers	Italian Sausage C...	-16.58	46,425.58
Credit	09/27/2017	278...	McAneny Brothers	Tray CV Clearseal...	-60.08	46,365.50
Credit	09/27/2017	278...	McAneny Brothers	2-Parliament Silve...	-899.67	45,665.83
Credit	09/27/2017	278...	McAneny Brothers	TB - Various	-11.91	45,653.92
Bill	09/27/2017	278...	McAneny Brothers	Show Order for T...	118.59	45,772.51
Deposit	09/27/2017			CT Bus 09/26/17	0.00	45,772.51
Deposit	09/27/2017			TB Bus 9/27/2017	0.00	45,772.51
Bill	09/28/2017	INV...	Hershey's Ice Cream	Taste Buds	241.26	46,013.77
Bill	09/28/2017	INV...	Hershey's Ice Cream	Taste Buds	219.48	46,233.25

Marks Inc
Cost Of Goods Sold
September 11 - 30, 2017

sis

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
bill	09/28/2017	157...	Schneiders Dairy	Taste Buds	162.51	46,395.76
bill	09/28/2017	157...	Schneiders Dairy	Taste Buds	87.18	46,482.94
deposit	09/28/2017			CT Bus 09/27/17	0.00	46,482.94
deposit	09/28/2017			TB Bus 9/28/2017	3.96	46,486.90
deposit	09/29/2017			CT Bus 09/28/17	0.00	46,486.90
deposit	09/29/2017			TB Bus 9/29/2017	194.21	46,681.11
deposit	09/30/2017		McAneny Brothers	Countrytown	2,853.97	49,535.08
deposit	09/30/2017			CT Bus 09/29/17	0.00	49,535.08
deposit	09/30/2017			CT Bus 09/30/17	0.00	49,535.08
General Journal	09/30/2017			TB Bus 9/30/2017	0.00	49,535.08
ital 60210 - Store Purchases(Vendor Paypot)					-2,520.71	47,014.37
000 - Cost Of Goods Sold - Other					47,014.37	47,014.37
bill	09/28/2017	604...	Frito-Lay	Taste Buds	70.32	70.32
ital 60000 - Cost Of Goods Sold - Other					70.32	70.32
00000 - Cost Of Goods Sold					199,771.53	199,771.53
					199,771.53	199,771.53

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10/18/17

Cash Basis

Marks Inc
Overhead Expenses
September 11 - 30, 2017

Type	Date	Num	Source Name	Memo	Paid Amount	Balance		
70015 · Automobile Expense (MARKS)	09/11/2017	1212	L&N Automotive	CT Bus 09/10/17	0.00	0.00		
	09/11/2017			TB Bus 9/11/2017	0.00	0.00		
	09/12/2017			CT Bus 09/11/17	0.00	0.00		
	09/12/2017			TB Bus 9/12/2017	0.00	0.00		
	09/13/2017			CT Bus 09/12/17	0.00	0.00		
	09/13/2017			TB Bus 9/13/2017	22.42	22.42		
	09/14/2017			CT Bus 09/13/17	0.00	22.42		
	09/14/2017			TB Bus 09/14/17	0.00	22.42		
	09/14/2017			FMS Truck Repair...	80.14	102.56		
	09/15/2017			TB Bus 9/15/2017	0.00	102.56		
	09/15/2017			CT Bus 09/14/17	0.00	102.56		
	09/16/2017			CT Bus 09/15/17	37.88	140.44		
	09/16/2017			TB Bus 9/16/2017	51.59	192.03		
	09/17/2017			CT Bus 09/16/17	0.00	192.03		
	09/17/2017			TB Bus 9/17/2017	55.00	247.03		
	09/18/2017			CT Bus 09/17/17	0.00	247.03		
	09/18/2017			TB Bus 9/18/2017	0.00	247.03		
	09/19/2017			CT Bus 09/18/17	20.00	267.03		
	09/19/2017			TB Bus 9/19/2017	0.00	267.03		
	09/20/2017			CT Bus 09/19/17	0.00	267.03		
	09/20/2017			TB Bus 9/20/2017	49.00	316.03		
	09/21/2017			CT Bus 09/20/17	0.00	316.03		
	09/21/2017			TB Bus 9/21/2017	20.00	336.03		
	09/22/2017			CT Bus 09/21/17	20.00	356.03		
	09/22/2017			TB Bus 9/22/2017	54.00	410.03		
	09/23/2017			CT Bus 09/22/17	0.00	410.03		
	09/23/2017			TB Bus 9/23/2017	0.00	410.03		
	09/24/2017			CT Bus 09/23/17	0.00	410.03		
	09/24/2017			TB Bus 9/24/2017	49.45	459.48		
	09/25/2017			CT Bus 09/24/17	0.00	459.48		
	09/25/2017			TB Bus 9/25/2017	0.00	459.48		
	09/26/2017			CT Bus 09/25/17	20.00	479.48		
	09/26/2017			TB Bus 9/26/2017	0.00	479.48		
	09/27/2017			CT Bus 09/26/17	0.00	479.48		
	09/27/2017			TB Bus 9/27/2017	52.00	531.48		
	09/28/2017			CT Bus 09/27/17	0.00	531.48		
	09/28/2017			TB Bus 9/28/2017	0.00	531.48		
	09/29/2017			CT Bus 09/28/17	0.00	531.48		
	09/29/2017			TB Bus 9/29/2017	48.39	577.87		
	09/30/2017	1237	L&N Automotive	CT Bus 09/29/17	176.02	753.89		
	09/30/2017			CT Bus 09/30/17	0.00	753.89		
	09/30/2017			TB Bus 9/30/2017	0.00	753.89		
Total 70015 · Automobile Expense (MARKS)					753.89	753.89		
70025 · Bank Service Charges					753.89	753.89		
Check	09/15/2017	ACH	Huntington Bank					
Check	09/15/2017	DR...	Huntington	Remote Capture ...	111.00	111.00		
Check	09/15/2017	DR...	Huntington	Fraud Protection ...	30.00	141.00		
Check	09/15/2017	DR...	Huntington	Monthly Service F...	25.00	166.00		
Check	09/15/2017	DR...	Huntington	Returned NSF Fee	20.00	186.00		
Check	09/29/2017	ach...	Huntington Bank		36.00	222.00		
Total 70025 Bank Service Charges					10.13	232.13		
70030 · Computer and Internet Expenses					232.13	232.13		
Bill	09/25/2017	TB49	Dick Norchl	Office - Amazon ...	75.00	75.00		
Total 70030 · Computer and Internet Expenses					75.00	75.00		
70050 · Dues & Subscriptions					150.00	150.00		
Bill	09/28/2017	147...	Petroleum Retailers ...	SIR Program				
Total 70050 Dues & Subscriptions					150.00	150.00		

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Cash Basis

Marks Inc
Overhead Expenses
September 11 - 30, 2017

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
70060 - Insurance Expense						
70063 - Workmens Comp						
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	165.04	165.04
Total 70063 - Workmens Comp					165.04	165.04
Total 70060 - Insurance Expense					165.04	165.04
70075 - License & Permits						
Check	09/22/2017	1217	Pa Dept Of Revenue	Taste Buds OTB	25.00	25.00
Check	09/22/2017	1218	Pa Dept Of Revenue	Countrytown OTP...	25.00	50.00
Bill	09/28/2017	102...	PA DEP	UST Registration ...	150.00	200.00
Total 70075 License & Permits					200.00	200.00
70095 - Office Expenses						
Check	09/21/2017	1215	OfficeMax	Brother printer ink...	100.55	100.55
Check	09/21/2017	1213	ATA		175.00	275.55
Check	09/26/2017	1216	ATA		175.00	450.55
Bill	09/28/2017		Aqua Filter Fresh Inc.	Office	27.10	477.65
Bill	09/28/2017		Aqua Filter Fresh Inc.	Office	32.60	510.25
Total 70095 - Office Expenses					510.25	510.25
70110 - Over/Short						
Deposit	09/11/2017			CT Bus 09/10/17	-0.29	-0.29
Deposit	09/11/2017			TB Bus 9/11/2017	0.04	-0.25
Deposit	09/12/2017			CT Bus 09/11/17	-0.81	-1.06
Deposit	09/12/2017			TB Bus 9/12/2017	-1.88	-2.94
Deposit	09/13/2017			CT Bus 09/12/17	1.87	-1.07
Deposit	09/13/2017			TB Bus 9/13/2017	-7.42	-8.49
Deposit	09/14/2017			CT Bus 09/13/17	39.05	30.56
Deposit	09/14/2017			TB Bus 9/14/17	-10.62	19.94
Deposit	09/15/2017			TB Bus 9/15/2017	-1.97	17.97
Deposit	09/15/2017			CT Bus 09/14/17	1.84	19.81
Deposit	09/16/2017			CT Bus 09/15/17	0.50	20.31
Deposit	09/16/2017			TB Bus 9/16/2017	-0.65	19.66
Deposit	09/17/2017			CT Bus 09/16/17	-0.75	18.91
Deposit	09/17/2017			TB Bus 9/17/2017	-1.96	16.95
Deposit	09/18/2017			CT Bus 09/17/17	0.56	17.51
Deposit	09/18/2017			TB Bus 9/18/2017	-0.55	16.96
Deposit	09/19/2017			CT Bus 09/18/17	0.12	17.08
Deposit	09/19/2017			TB Bus 9/19/2017	-1.80	15.28
Deposit	09/20/2017			CT Bus 09/19/17	-0.11	15.17
Deposit	09/20/2017			TB Bus 9/20/2017	4.56	19.73
Deposit	09/21/2017			CT Bus 09/20/17	0.00	19.73
Deposit	09/21/2017			TB Bus 9/21/2017	-2.85	17.08
Deposit	09/22/2017			CT Bus 09/21/17	-0.03	17.05
Deposit	09/22/2017			TB Bus 9/22/2017	8.87	25.72
Deposit	09/23/2017			CT Bus 09/22/17	3.94	29.66
Deposit	09/23/2017			TB Bus 9/23/2017	15.28	44.94
Deposit	09/24/2017			CT Bus 09/23/17	-1.23	43.71
Deposit	09/24/2017			TB Bus 9/24/2017	-2.99	40.72
Deposit	09/25/2017			CT Bus 09/24/17	0.53	41.25
Deposit	09/25/2017			TB Bus 9/25/2017	-1.35	39.90
Deposit	09/26/2017			CT Bus 09/25/17	1.48	41.38
Deposit	09/26/2017			TB Bus 9/26/2017	21.66	63.04
Deposit	09/27/2017			CT Bus 09/26/17	-0.75	62.29
Deposit	09/27/2017			TB Bus 9/27/2017	-30.25	32.04
Deposit	09/28/2017			CT Bus 09/27/17	2.71	34.75
Deposit	09/28/2017			TB Bus 9/28/2017	3.72	38.47
Deposit	09/29/2017			CT Bus 09/28/17	0.27	38.74
Deposit	09/29/2017			TB Bus 9/29/2017	-1.52	37.22
Deposit	09/30/2017			CT Bus 09/29/17	0.18	37.40
Deposit	09/30/2017			CT Bus 09/30/17	0.59	37.99
Deposit	09/30/2017			TB Bus 9/30/2017	3.27	41.26
Total 70110 - Over/Short					41.26	41.26

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Cash Basis

Marks Inc
Overhead Expenses
September 11 - 30, 2017

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
70120 - Payroll Expenses						
70121 - Wages Expense						
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	2,653.58	2,653.58
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	2,926.51	5,580.09
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	2,067.55	7,647.64
Total 70121 - Wages Expense					7,647.64	7,647.64
70122 - Payroll Taxes						
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	202.99	202.99
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	307.22	510.21
Check	09/22/2017	DR...	ADP	Payroll ending 9/1...	259.13	769.34
Total 70122 - Payroll Taxes					769.34	769.34
70123 - Payroll Processing Fees						
Bill	09/15/2017	499...	ADP	Payroll Processin...	88.10	88.10
Bill	09/29/2017	500...	ADP	Payroll processing...	113.10	201.20
Total 70123 - Payroll Processing Fees					201.20	201.20
70124 - Outside Services						
Deposit	09/20/2017			TB Bus 9/20/2017	67.00	67.00
Deposit	09/22/2017			TB Bus 9/22/2017	400.00	467.00
Total 70124 - Outside Services					467.00	467.00
70120 - Payroll Expenses - Other						
Bill	09/29/2017		ADP	Time & Clock Mg...	180.65	180.65
Total 70120 - Payroll Expenses - Other					180.65	180.65
Total 70120 - Payroll Expenses					9,265.83	9,265.83
70145 - Repairs and Maintenance						
Bill	09/28/2017	395...	Petroleum Technical...	Taste Buds - Perf...	350.00	350.00
Bill	09/28/2017	395...	Petroleum Technical...	Countrytown - An...	360.00	710.00
Total 70145 - Repairs and Maintenance					710.00	710.00
70155 - Store Expenses						
Deposit	09/11/2017			CT Bus 09/10/17	0.00	0.00
Deposit	09/11/2017			TB Bus 9/11/2017	5.49	5.49
Deposit	09/12/2017			CT Bus 09/11/17	45.64	51.13
Deposit	09/12/2017			TB Bus 9/12/2017	20.80	71.93
Deposit	09/13/2017			CT Bus 09/12/17	20.00	91.93
Deposit	09/13/2017			TB Bus 9/13/2017	0.00	91.93
Deposit	09/14/2017			CT Bus 09/13/17	0.00	91.93
Deposit	09/14/2017			TB Bus 09/14/17	0.00	91.93
Deposit	09/15/2017			TB Bus 09/15/2017	0.00	91.93
Deposit	09/15/2017			CT Bus 09/14/17	0.00	91.93
Deposit	09/16/2017			CT Bus 09/15/17	0.00	91.93
Deposit	09/16/2017			TB Bus 09/16/2017	27.02	118.95
Deposit	09/17/2017			CT Bus 09/16/17	0.00	118.95
Deposit	09/17/2017			TB Bus 9/17/2017	0.00	118.95
Deposit	09/18/2017			CT Bus 09/17/17	0.00	118.95
Deposit	09/18/2017			TB Bus 9/18/2017	12.38	131.33
Deposit	09/19/2017			CT Bus 09/18/17	8.00	139.33
Deposit	09/19/2017			TB Bus 9/19/2017	0.00	139.33
Deposit	09/20/2017			CT Bus 09/19/17	20.00	159.33
Deposit	09/20/2017			TB Bus 9/20/2017	36.42	195.75
Deposit	09/21/2017			CT Bus 09/20/17	50.00	245.75
Deposit	09/21/2017			TB Bus 9/21/2017	0.00	245.75
Deposit	09/22/2017			CT Bus 09/21/17	54.00	299.75
Deposit	09/23/2017			TB Bus 9/22/2017	37.05	336.80
Deposit	09/23/2017			CT Bus 09/22/17	0.00	336.80
Deposit	09/24/2017			TB Bus 9/23/2017	0.00	336.80
Deposit	09/24/2017			CT Bus 09/23/17	0.00	336.80
Deposit	09/25/2017			TB Bus 9/24/2017	3.19	339.99
Deposit	09/25/2017			CT Bus 09/24/17	0.00	339.99
Deposit	09/25/2017			TB Bus 9/25/2017	12.89	352.88

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Cash Basis

Marks Inc
Overhead Expenses
September 11 - 30, 2017

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
Deposit	09/26/2017			CT Bus 09/25/17	136.02	488.90
Deposit	09/26/2017			TB Bus 9/26/2017	12.83	501.73
Deposit	09/27/2017			CT Bus 09/26/17	0.00	501.73
Deposit	09/27/2017			TB Bus 9/27/2017	0.00	501.73
Deposit	09/28/2017			CT Bus 09/27/17	0.00	501.73
Deposit	09/28/2017			TB Bus 9/28/2017	0.00	501.73
Deposit	09/29/2017			CT Bus 09/28/17	0.00	501.73
Deposit	09/29/2017			TB Bus 9/29/2017	75.72	577.45
Deposit	09/30/2017			CT Bus 09/29/17	100.00	677.45
Deposit	09/30/2017			CT Bus 09/30/17	0.00	677.45
Deposit	09/30/2017			TB Bus 9/30/2017	0.00	677.45
Total 70155 - Store Expenses						677.45
70200 - Utilities					677.45	677.45
70201 - Disposal						
Bill	09/28/2017	149...	Vogel Disposal Servi...	Taste Buds	120.57	120.57
Bill	09/28/2017	149...	Vogel Disposal Servi...	Countrytown	86.50	217.07
Total 70201 - Disposal					217.07	217.07
70202 - Electricity						
Bill	09/28/2017		Duquesne Light Co	Warehouse	59.12	59.12
Bill	09/28/2017		Duquesne Light Co	Taste Buds	1,884.39	1,943.51
Total 70202 - Electricity					1,943.51	1,943.51
70203 - Gas						
Bill	09/28/2017		Peoples Gas	Taste Buds	37.59	37.59
Total 70203 - Gas					37.59	37.59
70204 - Telephone Expense						
Bill	09/15/2017		T-Mobile	FMS Cell Phone	294.98	294.98
Bill	09/28/2017		T-Mobile	FMS Cell	298.57	593.55
Bill	09/28/2017		Century Link	Countrytown	342.53	936.08
Bill	09/28/2017		Verizon	Office	265.74	1,201.82
Total 70204 - Telephone Expense					1,201.82	1,201.82
70205 - Water/Sewage						
Bill	09/28/2017		Pittsburgh Water & ...	Taste Buds	80.84	80.84
Bill	09/28/2017		Pittsburgh Water & ...	Taste Buds	80.17	161.01
Bill	09/28/2017		Pa. American Water	Countrytown	33.53	194.54
Total 70205 - Water/Sewage					194.54	194.54
Total 70200 - Utilities					3,594.53	3,594.53
TOTAL					16,375.38	16,375.38

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10/18/17

Cash Basis

**Marks Inc
Profit & Loss
September 11 - 30, 2017**

Sep 11 - 30, 17

Ordinary Income/Expense	
Income	
50000 · Sales	
50002 · Gasoline Sales	178,745.84
50003 · Store Sales	54,188.22
Total 50000 · Sales	232,934.06
50500 · Miscellaneous Income	
50501 · Stores - Misc Income	910.89
50502 · Gas - Commission Income (Bruno)	198.10
Total 50500 · Miscellaneous Income	1,108.99
Total Income	234,043.05
Cost of Goods Sold	
60000 · Cost of Goods Sold	
60110 · Gasoline Purchases	152,688.84
60210 · Store Purchases(Vendor Paypot)	47,014.37
60000 · Cost Of Goods Sold - Other	70.32
Total 60000 · Cost Of Goods Sold	199,771.53
Total COGS	199,771.53
Gross Profit	34,271.52
Expense	
70015 · Automobile Expense (MARKS)	753.89
70025 · Bank Service Charges	232.13
70030 · Computer and Internet Expenses	75.00
70050 · Dues & Subscriptions	150.00
70060 · Insurance Expense	
70063 · Workmens Comp	165.04
Total 70060 · Insurance Expense	165.04
70075 · License & Permits	200.00
70095 · Office Expenses	510.25
70110 · Over/Short	41.26
70120 · Payroll Expenses	
70121 · Wages Expense	7,647.64
70122 · Payroll Taxes	769.34
70123 · Payroll Processing Fees	201.20
70124 · Outside Services	467.00
70120 · Payroll Expenses - Other	180.65
Total 70120 · Payroll Expenses	9,265.83
70145 · Repairs and Maintenance	710.00
70155 · Store Expenses	677.45
70200 · Utilities	
70201 · Disposal	217.07
70202 · Electricity	1,943.51
70203 · Gas	37.59
70204 · Telephone Expense	1,201.82
70205 · Water/Sewage	194.54
Total 70200 · Utilities	3,594.53
Total Expense	16,375.38
Net Ordinary Income	17,896.14
Net Income	17,896.14

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



0000526 MARKS, INC.
MAIN COUNTRY TOWN ACCOUNT
545 MARKS DR
CORAOPOLIS PA 15108-3388

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Stop by your nearest Huntington office or contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington FastTrack Business Checking

Account:

Statement Activity From: 09/01/17 to 09/30/17	Beginning Balance	\$1,801.06	
Days in Statement Period	Credits (+)	\$316,474.89	
	Regular Deposits	127,198.10	
	Electronic Deposits	189,276.59	
Average Ledger Balance*	Debits (-)	294,586.41	
23,420.98	Regular Checks Paid	40,618.16	
Average Collected Balance*	Electronic Withdrawals	88,719.78	
17,047.71	Wire Transfer Debits	159,762.03	
* The above balances correspond to the service charge cycle for this account.		Other Debits	5,496.44
		Total Service Charges (-)	111.00
		Ending Balance	\$23,368.94

Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
09/01	6,000.00		Remote	09/18	14,000.00		Remote
09/05	11,000.00		Remote	09/19	5,000.00		Remote
09/08	16,000.00		Remote	09/21	14,000.00		Remote
09/12	18,000.00		Remote	09/25	15,000.00		Remote
09/14	8,163.10		Remote	09/28	11,035.00		Remote
09/15	5,000.00		Remote	09/29	4,000.00		Remote

Other Credits (+)

Account:

Date	Amount	Description
09/01	4,618.26	HUNT MERCH SVCS DEPOSIT
09/01	3,303.25	HUNT MERCH SVCS DEPOSIT
09/01	62.88	GRUBHUB INC Aug Actvty
09/05	5,200.34	HUNT MERCH SVCS DEPOSIT
09/05	4,017.31	HUNT MERCH SVCS DEPOSIT
09/05	3,224.81	HUNT MERCH SVCS DEPOSIT
09/05	3,169.53	HUNT MERCH SVCS DEPOSIT
09/05	3,161.80	HUNT MERCH SVCS DEPOSIT
09/05	1,900.06	HUNT MERCH SVCS DEPOSIT
09/05	1,671.30	HUNT MERCH SVCS DEPOSIT
09/05	1,531.77	HUNT MERCH SVCS DEPOSIT

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Other Credits (+)

Account:

Date	Amount	Description
09/06	4,411.52	HUNT MERCH SVCS DEPOSIT
09/06	1,824.81	HUNT MERCH SVCS DEPOSIT
09/07	4,548.14	HUNT MERCH SVCS DEPOSIT
09/07	2,547.13	HUNT MERCH SVCS DEPOSIT
09/08	4,592.45	HUNT MERCH SVCS DEPOSIT
09/08	2,883.77	HUNT MERCH SVCS DEPOSIT
09/08	53.17	GRUBHUB INC Aug Actvty
09/08	46.26	GRUBHUB INC Sep Actvty
09/11	4,859.74	HUNT MERCH SVCS DEPOSIT
09/11	4,502.01	HUNT MERCH SVCS DEPOSIT
09/11	3,192.88	HUNT MERCH SVCS DEPOSIT
09/11	2,866.57	HUNT MERCH SVCS DEPOSIT
09/11	1,841.79	HUNT MERCH SVCS DEPOSIT
09/11	940.66	HUNT MERCH SVCS DEPOSIT
09/12	4,457.75	HUNT MERCH SVCS DEPOSIT
09/12	2,336.24	HUNT MERCH SVCS DEPOSIT
09/13	4,314.68	HUNT MERCH SVCS DEPOSIT
09/13	2,360.74	HUNT MERCH SVCS DEPOSIT
09/14	4,511.50	HUNT MERCH SVCS DEPOSIT
09/14	2,232.36	HUNT MERCH SVCS DEPOSIT
09/14	525.00	ITG BRANDS, LLC VENDOR PAY
09/14	226.50	ITG BRANDS, LLC VENDOR PAY
09/15	4,892.43	HUNT MERCH SVCS DEPOSIT
09/15	2,116.30	HUNT MERCH SVCS DEPOSIT
09/15	80.26	GRUBHUB INC Sep Actvty
09/18	5,443.48	HUNT MERCH SVCS DEPOSIT
09/18	4,718.18	HUNT MERCH SVCS DEPOSIT
09/18	4,037.80	HUNT MERCH SVCS DEPOSIT
09/18	2,868.07	HUNT MERCH SVCS DEPOSIT
09/18	1,569.09	HUNT MERCH SVCS DEPOSIT
09/18	1,153.05	HUNT MERCH SVCS DEPOSIT
09/19	4,437.90	HUNT MERCH SVCS DEPOSIT
09/19	2,502.44	HUNT MERCH SVCS DEPOSIT
09/20	4,399.86	HUNT MERCH SVCS DEPOSIT
09/20	1,688.57	HUNT MERCH SVCS DEPOSIT
09/21	3,934.86	HUNT MERCH SVCS DEPOSIT
09/21	2,890.15	HUNT MERCH SVCS DEPOSIT
09/22	4,929.74	HUNT MERCH SVCS DEPOSIT
09/22	2,448.22	HUNT MERCH SVCS DEPOSIT
09/22	71.19	GRUBHUB INC Sep Actvty
09/25	5,974.28	HUNT MERCH SVCS DEPOSIT



Other Credits (+)

Account:

Date	Amount	Description
09/25	4,273.97	HUNT MERCH SVCS DEPOSIT
09/25	3,686.58	HUNT MERCH SVCS DEPOSIT
09/25	3,202.53	HUNT MERCH SVCS DEPOSIT
09/25	1,447.69	HUNT MERCH SVCS DEPOSIT
09/25	380.48	HUNT MERCH SVCS DEPOSIT
09/26	2,362.63	HUNT MERCH SVCS DEPOSIT
09/26	2,253.93	HUNT MERCH SVCS DEPOSIT
09/27	4,790.67	HUNT MERCH SVCS DEPOSIT
09/27	1,676.24	HUNT MERCH SVCS DEPOSIT
09/28	4,285.16	HUNT MERCH SVCS DEPOSIT
09/28	1,752.57	HUNT MERCH SVCS DEPOSIT
09/28	16.80	ALTADIS USA VENDOR PAY
09/29	4,445.26	HUNT MERCH SVCS DEPOSIT
09/29	2,598.63	HUNT MERCH SVCS DEPOSIT
09/29	30.91	GRUBHUB INC Sep Actvty

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
09/01	1,217.42	1197	09/21	175.00	1213
09/06	210.22	1198	09/19	393.00	1214
09/05	3,106.44	1199	09/22	100.55	1215
09/11	271.58	1200	09/26	175.00	1216
09/06	175.00	1201	09/28	25.00	1217
09/13	230.34	1202	09/28	25.00	1218
09/12	212.22	1203	09/25	75.00	1219
09/19	587.73	1204	09/29	176.02	1237*
09/18	180.00	1205	09/29	1,184.02	1238
09/05	172.68	1207*	09/08	0.50	100001*
09/11	122.38	1208	09/19	11,066.83	887494*
09/14	175.00	1209	09/22	2,457.94	888023*
09/21	148.50	1210	09/13	14,450.00	888367*
09/14	296.18	1211	09/15	3,128.47	888378*
09/14	80.14	1212			

(*) indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
09/01	4,715.48	COMMERCIAL LOAN DEBIT

Other Debits (-)

Account:

Date	Amount	Description
09/01	1,897.69	Vision Financial 1st
09/01	900.48	Vision Financial 1st
09/01	88.10	ADP PAYROLL FEES ADP - FEES
09/05	73.24	PITTSBURGH COMMLOAN
09/05	21,351.44	REED OIL CO9557 CASHCD
09/05	3,525.77	Mcaneny Brothers AR
09/05	603.00	SCDIS SYNCB SAMDISCPAY
09/05	535.00	LIBERTY MUTUAL 801591900
09/05	288.00	5/3 CREDIT CARD PAYMENT
09/06	11,045.40	Mcaneny Brothers AR 090517
09/06	3,000.00	REED OIL CO9557 CASHCD
09/06	547.00	Sams Club MC SAMS EPAY
09/08	21,876.32	REED OIL CO9557 CASHCD
09/08	5,938.67	ADP WAGE PAY WAGE PAY
09/08	2,437.60	ADP Tax ADP Tax
09/08	178.66	ADP PAY-BY-PAY PAY-BY-PAY
09/14	128.39	VERIZON FINANCIA PAYMENTS
09/15	40,419.90	OUTGOING FEDWIRE TRANSFER - MANUAL
09/15	294.98	T-MOBILE.COM PCS SVC
09/15	88.10	ADP PAYROLL FEES ADP - FEES
09/18	780.96	INSTALLMENT LOAN PAYMENT
09/19	22,000.00	OUTGOING FEDWIRE TRANSFER - MANUAL
09/22	39,389.15	OUTGOING FEDWIRE TRANSFER - MANUAL
09/22	5,986.03	ADP WAGE PAY WAGE PAY
09/22	4,748.60	COMMWLTHOFPINT PASTSALETX
09/22	2,430.95	ADP Tax ADP Tax
09/22	165.04	ADP PAY-BY-PAY PAY-BY-PAY
09/26	13,168.13	OUTGOING FEDWIRE TRANSFER - MANUAL
09/28	21,002.64	OUTGOING FEDWIRE TRANSFER - MANUAL
09/29	20,928.24	OUTGOING FEDWIRE TRANSFER - MANUAL
09/29	2,853.97	OUTGOING FEDWIRE TRANSFER - MANUAL
09/29	298.57	T-MOBILE.COM PCS SVC
09/29	180.65	ADP PAYROLL FEES ADP - FEES
09/29	113.10	ADP PAYROLL FEES ADP - FEES

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
09/15	30.00		REMOTE DEPOSIT CAPTURE FEES
09/15	25.00		FRAUD PROTECTION SRVICE FEES



Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
09/15	20.00		MONTHLY SERVICE FEE
09/15	36.00		RETURNED NSF FEE

Service Charge Summary

Account:

Previous Month Service Charges (-) **\$111.00**
Total Service Charges (-) **\$111.00**

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
08/31	1,601.06	09/12	45,877.87	09/21	58,209.47
09/01	6,766.28	09/13	37,872.95	09/22	10,380.36
09/05	11,987.63	09/14	52,851.70	09/25	44,260.89
09/06	3,246.34	09/15	20,898.24	09/26	35,524.32
09/07	10,341.61	09/18	53,726.75	09/27	41,991.23
09/08	3,486.51	09/19	31,619.53	09/28	38,028.11
09/11	21,296.10	09/20	37,707.96	09/29	23,368.34

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 155B, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

MARKS, INC.
FRANK J SCHONS
MAIN ACCOUNT
PO BOX 15575
PITTSBURGH PA 15244-0575

Statement Ending 09/29/2017

MARKS, INC.

Page 1 of 4

Primary Account Number

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$4,453.41

FREE SMALL BUSINESS CHECKING -

Account Summary

Date	Description	Amount	
09/01/2017	Balance Last Statement	\$12,394.24	Minimum Balance
	34 Credit(s) This Period	\$97,059.17	Average Ledger Balance
	12 Debit(s) This Period	\$105,000.00	Average Available Balance
09/29/2017	Balance This Statement	\$4,453.41	

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2017	Balance Last Statement			\$12,394.24
09/01/2017	DEPOSIT		\$3,158.00	\$15,552.24
09/01/2017	CHECK # 309	\$15,000.00		\$552.24
09/05/2017	DEPOSIT		\$2,280.00	\$2,832.24
09/05/2017	DEPOSIT		\$2,699.00	\$5,531.24
09/05/2017	DEPOSIT		\$3,285.00	\$8,816.24
09/05/2017	DEPOSIT		\$4,026.00	\$12,842.24
09/05/2017	CHECK # 310	\$6,000.00		\$6,842.24
09/06/2017	DEPOSIT		\$3,430.00	\$10,272.24
09/06/2017	CHECK # 311	\$6,000.00		\$4,272.24
09/07/2017	DEPOSIT		\$3,117.00	\$7,389.24
09/08/2017	DEPOSIT		\$272.28	\$7,661.52
09/08/2017	DEPOSIT		\$3,143.00	\$10,804.52
09/11/2017	DEPOSIT		\$1,426.00	\$12,230.52
09/11/2017	DEPOSIT		\$2,989.00	\$15,219.52
09/11/2017	DEPOSIT		\$3,262.00	\$18,481.52
09/11/2017	DEPOSIT		\$3,533.00	\$22,014.52
09/11/2017	CHECK # 312	\$12,000.00		\$10,014.52
09/12/2017	DEPOSIT		\$3,419.00	\$13,433.52
09/13/2017	DEPOSIT		\$2,873.00	\$16,306.52



**Statement Ending 09/29/2017**

MARKS, INC.

Primary Account Number:

Page 3 of 4

FREE SMALL BUSINESS CHECKING -**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/13/2017	CHECK # 313	\$13,000.00		\$3,306.52
09/14/2017	DEPOSIT		\$3,493.00	\$6,799.52
09/15/2017	DEPOSIT		\$3,307.00	\$10,106.52
09/15/2017	CHECK # 314	\$6,000.00		\$4,106.52
09/18/2017	DEPOSIT		\$2,638.00	\$6,744.52
09/18/2017	DEPOSIT		\$3,504.00	\$10,248.52
09/18/2017	DEPOSIT		\$3,598.00	\$13,846.52
09/19/2017	CHECK # 315	\$4,000.00		\$9,846.52
09/19/2017	DEPOSIT		\$673.89	\$10,520.41
09/19/2017	CHECK # 316		\$2,922.00	\$13,442.41
09/20/2017	DEPOSIT	\$9,000.00		\$4,442.41
09/20/2017	CHECK # 317		\$3,660.00	\$8,102.41
09/21/2017	DEPOSIT	\$4,000.00		\$4,102.41
09/22/2017	DEPOSIT		\$3,696.00	\$7,798.41
09/22/2017	DEPOSIT		\$1,426.00	\$9,224.41
09/22/2017	CHECK # 318		\$3,613.00	\$12,837.41
09/25/2017	DEPOSIT	\$10,000.00		\$2,837.41
09/25/2017	DEPOSIT		\$237.00	\$3,074.41
09/25/2017	DEPOSIT		\$2,500.00	\$5,574.41
09/25/2017	DEPOSIT		\$3,273.00	\$8,847.41
09/26/2017	DEPOSIT		\$3,469.00	\$12,316.41
09/26/2017	CHECK # 319		\$2,283.00	\$14,599.41
09/27/2017	DEPOSIT	\$12,000.00		\$2,599.41
09/28/2017	DEPOSIT		\$2,947.00	\$5,546.41
09/29/2017	DEPOSIT		\$3,382.00	\$8,928.41
09/29/2017	CHECK # 320		\$3,525.00	\$12,453.41
09/29/2017	Balance This Statement	\$8,000.00		\$4,453.41
				\$4,453.41

Checks Cleared

Check Nbr	Date	Amount
309	09/01/2017	\$15,000.00
310	09/05/2017	\$6,000.00
311	09/06/2017	\$6,000.00
312	09/11/2017	\$12,000.00

Check Nbr	Date	Amount
313	09/13/2017	\$13,000.00
314	09/15/2017	\$6,000.00
315	09/18/2017	\$4,000.00
316	09/19/2017	\$9,000.00

Check Nbr	Date	Amount
317	09/20/2017	\$4,000.00
318	09/22/2017	\$10,000.00
319	09/26/2017	\$12,000.00
320	09/29/2017	\$8,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2017	\$552.24	09/13/2017	\$3,306.52	09/22/2017	\$2,837.41
09/05/2017	\$6,842.24	09/14/2017	\$6,799.52	09/25/2017	\$12,316.41
09/06/2017	\$4,272.24	09/15/2017	\$4,106.52	09/26/2017	\$2,599.41
09/07/2017	\$7,389.24	09/18/2017	\$9,846.52	09/27/2017	\$5,546.41
09/08/2017	\$10,804.52	09/19/2017	\$4,442.41	09/28/2017	\$8,928.41
09/11/2017	\$10,014.52	09/20/2017	\$4,102.41	09/29/2017	\$4,453.41
09/12/2017	\$13,433.52	09/21/2017	\$7,798.41		



CHECKING ACCOUNT STATEMENT



MARKS INC
BUTLER MAIN ACCOUNT
PO BOX 15575
PITTSBURGH PA 15244-0575

0010368

11

ACCOUNT NUMBER

STATEMENT PERIOD

9/1/2017 Through 9/30/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
1,354.99	35,000.00	35,884.14	0.00	0.00	2,019.13

02012900

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECK NO	AMOUNT
					CHECK NO	AMOUNT
09/01/17	DEPOSIT		1,422.00	2,776.99	465	2,000.00
09/01/17	CHECK 485	2,000.00		776.99	466	5,000.00
09/05/17	DEPOSIT		4,251.00	5,027.99	467	4,000.00
09/05/17	DEPOSIT		749.00	5,776.99	468	5,000.00
09/06/17	DEPOSIT		1,171.00	6,947.99	489	2,000.00
09/08/17	CHECK 488	5,000.00		1,947.99	470	1,000.00
09/07/17	DEPOSIT		843.00	2,790.99	471	5,000.00
09/08/17	DEPOSIT		1,582.00	4,352.99	472	1,000.00
09/11/17	DEPOSIT		3,418.00	7,770.99	473	4,000.00
09/11/17	CHECK 487	4,000.00		3,770.99	474	3,000.00
09/12/17	DEPOSIT		1,332.00	5,102.99	475	3,000.00
09/13/17	DEPOSIT		1,225.00	6,327.99		
09/13/17	CHECK 488	5,000.00		1,327.99		
09/14/17	DEPOSIT		432.97	1,760.96		
09/14/17	DEPOSIT		1,144.00	2,904.96		
09/15/17	DEPOSIT		1,097.00	4,001.96		
09/15/17	CHECK 489	2,000.00		2,001.96		
09/18/17	DEPOSIT		4,228.00	6,229.96		
09/18/17	CHECK 470	1,000.00		5,229.96		
09/19/17	DEPOSIT		1,297.00	6,526.96		
09/19/17	CHECK 471	5,000.00		1,526.96		
09/20/17	DEPOSIT		1,173.00	2,899.96		
09/20/17	CHECK 472	1,000.00		1,899.96		
09/21/17	DEPOSIT		1,231.00	2,930.96		
09/22/17	DEPOSIT		557.17	3,488.13		
09/22/17	DEPOSIT		1,373.00	4,861.13		
09/22/17	CHECK 473	4,000.00		861.13		
09/25/17	DEPOSIT		2,548.00	3,409.13		
09/26/17	DEPOSIT		938.00	4,347.13		
09/26/17	CHECK 474	3,000.00		1,347.13		
09/27/17	DEPOSIT		1,185.00	2,532.13		
09/28/17	DEPOSIT		1,085.00	3,597.13		
09/29/17	DEPOSIT		1,422.00	5,019.13		
09/29/17	CHECK 475	3,000.00		2,019.13		

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WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.



Account No

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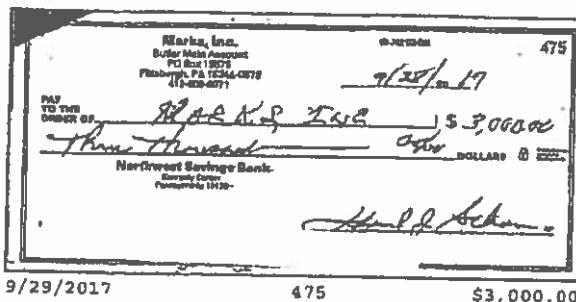
<p>Mark, Inc. Butler Main Account PO Box 18278 Pittsburgh, PA 15284-0878 412-868-8271</p> <p>PAY TO THE ORDER OF <u>MARK'S, INC</u> \$ 2,000.00 <u>Tim Howard</u> <u>465</u> Northwest Savings Bank Deposit Dept Pittsburgh, PA 15222</p> <p><i>Handy Shae</i></p>	<p>9/1/2017</p> <p>465</p> <p>\$2,000.00</p>
<p>Mark, Inc. Butler Main Account PO Box 18278 Pittsburgh, PA 15284-0878 412-868-8271</p> <p>PAY TO THE ORDER OF <u>MARK'S, INC</u> \$ 5,000.00 <u>Tim Howard</u> <u>466</u> Northwest Savings Bank Deposit Dept Pittsburgh, PA 15222</p> <p><i>Handy Shae</i></p>	<p>9/6/2017</p> <p>466</p> <p>\$5,000.00</p>
<p>Mark, Inc. Butler Main Account PO Box 18278 Pittsburgh, PA 15284-0878 412-868-8271</p> <p>PAY TO THE ORDER OF <u>MARK'S, INC</u> \$ 4,000.00 <u>Tim Howard</u> <u>467</u> Northwest Savings Bank Deposit Dept Pittsburgh, PA 15222</p> <p><i>Handy Shae</i></p>	<p>9/11/2017</p> <p>467</p> <p>\$4,000.00</p>
<p>Mark, Inc. Butler Main Account PO Box 18278 Pittsburgh, PA 15284-0878 412-868-8271</p> <p>PAY TO THE ORDER OF <u>MARK'S, INC</u> \$ 5,000.00 <u>Tim Howard</u> <u>468</u> Northwest Savings Bank Deposit Dept Pittsburgh, PA 15222</p> <p><i>Handy Shae</i></p>	<p>9/13/2017</p> <p>468</p> <p>\$5,000.00</p>
<p>Mark, Inc. Butler Main Account PO Box 18278 Pittsburgh, PA 15284-0878 412-868-8271</p> <p>PAY TO THE ORDER OF <u>MARK'S, INC</u> \$ 2,000.00 <u>Tim Howard</u> <u>469</u> Northwest Savings Bank Deposit Dept Pittsburgh, PA 15222</p> <p><i>Handy Shae</i></p>	<p>9/15/2017</p> <p>469</p> <p>\$2,000.00</p>
<p>Mark, Inc. Butler Main Account PO Box 18278 Pittsburgh, PA 15284-0878 412-868-8271</p> <p>PAY TO THE ORDER OF <u>MARK'S, INC</u> \$ 1,000.00 <u>Tim Howard</u> <u>470</u> Northwest Savings Bank Deposit Dept Pittsburgh, PA 15222</p> <p><i>Handy Shae</i></p>	<p>9/18/2017</p> <p>470</p> <p>\$1,000.00</p>
<p>Mark, Inc. Butler Main Account PO Box 18278 Pittsburgh, PA 15284-0878 412-868-8271</p> <p>PAY TO THE ORDER OF <u>MARK'S, INC</u> \$ 5,000.00 <u>Tim Howard</u> <u>471</u> Northwest Savings Bank Deposit Dept Pittsburgh, PA 15222</p> <p><i>Handy Shae</i></p>	<p>9/19/2017</p> <p>471</p> <p>\$5,000.00</p>
<p>Mark, Inc. Butler Main Account PO Box 18278 Pittsburgh, PA 15284-0878 412-868-8271</p> <p>PAY TO THE ORDER OF <u>MARK'S, INC</u> \$ 4,000.00 <u>Tim Howard</u> <u>472</u> Northwest Savings Bank Deposit Dept Pittsburgh, PA 15222</p> <p><i>Handy Shae</i></p>	<p>9/20/2017</p> <p>472</p> <p>\$1,000.00</p>
<p>Mark, Inc. Butler Main Account PO Box 18278 Pittsburgh, PA 15284-0878 412-868-8271</p> <p>PAY TO THE ORDER OF <u>MARK'S, INC</u> \$ 3,000.00 <u>Tim Howard</u> <u>473</u> Northwest Savings Bank Deposit Dept Pittsburgh, PA 15222</p> <p><i>Handy Shae</i></p>	<p>9/22/2017</p> <p>473</p> <p>\$4,000.00</p>
<p>Mark, Inc. Butler Main Account PO Box 18278 Pittsburgh, PA 15284-0878 412-868-8271</p> <p>PAY TO THE ORDER OF <u>MARK'S, INC</u> \$ 3,000.00 <u>Tim Howard</u> <u>474</u> Northwest Savings Bank Deposit Dept Pittsburgh, PA 15222</p> <p><i>Handy Shae</i></p>	<p>9/26/2017</p> <p>474</p> <p>\$3,000.00</p>

00022A02



Account No

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**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

MARKS, INC.,

Bankruptcy No. 17-23657-GLT

Debtor.

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 29th day of November, 2017, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: November 29, 2017

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
SY O. LAMPL
PA I.D. # 324741
Counsel for the Debtor
223 Fourth Avenue, 4th Floor
Pittsburgh, PA 15222
(412) 392-0330 (phone)
(412) 392-0335 (facsimile)
Email: rlampl@lampllaw.com